

# Statement of Activities - With Date Range

October 1, 2023 - October 31, 2023

| Account Shortcut and Description         | Current<br>Period Actual | Current<br>Period Last<br>Year Actual |
|--|--------------------------|---------------------------------------|
| <b>Income</b>                            |                          |                                       |
| <b>Stewardship</b>                       |                          |                                       |
| 4101.00pst Budget-Adult                  | 13,213.00                | 12,698.00                             |
| 4105.00pst Offertory                     | 539.00                   | 634.28                                |
| 4106.00pst Holy Days                     | 45.00                    | 15.00                                 |
| 4107.00pst Sacramental Offerings         | 225.00                   | 0.00                                  |
| Stewardship Totals:                      | 14,022.00                | 13,347.28                             |
| <b>Third Source Income</b>               |                          |                                       |
| 4319.00pts Donations - Restricted        | 122.00                   | 2,821.60                              |
| 4325.00pts Fundraising Events            | 50.00                    | 106.76                                |
| 4330.00pts Grants / Foundations          | 0.00                     | 20,400.00                             |
| 4345.00pts Rent Use of Facilities        | 50.00                    | 100.00                                |
| 4350.00pts Interest Earned - Bank        | 1.54                     | 2.81                                  |
| Third Source Income Totals:              | 223.54                   | 23,431.17                             |
| Income Totals:                           | 14,245.54                | 36,778.45                             |
| <b>Expense</b>                           |                          |                                       |
| <b>Parish Administration</b>             |                          |                                       |
| 5238.00ppa Technology Service Support    | 106.14                   | 95.24                                 |
| 5241.00ppa Auto and Travel Expense       | 112.66                   | 81.75                                 |
| 5305.00ppa Office Materials and Supplies | 444.94                   | 391.47                                |
| Parish Administration Totals:            | 663.74                   | 568.46                                |
| <b>Parish Life</b>                       |                          |                                       |
| 5226.00ppl Liturgical Expense            | 100.00                   | 128.29                                |
| 5250.00ppl Grade School Subsidy          | 7,667.33                 | 8,667.33                              |
| 5350.00ppl Social Concerns               | 1,988.96                 | 200.85                                |
| 5351.00ppl Fundraising                   | 0.00                     | 378.00                                |
| Parish Life Totals:                      | 9,756.29                 | 9,374.47                              |
| <b>Facilities</b>                        |                          |                                       |
| 5424.00pfa Materials and Supplies        | 0.00                     | 410.78                                |
| 5454.00pfa Fuel                          | 70.29                    | 180.91                                |
| 5457.00pfa Electricity                   | 362.67                   | 280.55                                |
| Facilities Totals:                       | 432.96                   | 872.24                                |
| <b>Fixed Charges</b>                     |                          |                                       |
| 5648.00pfc Regional Assessment           | 10,141.00                | 10,622.04                             |
| 5690.05pfc Payroll WH-employer share     | 1.89                     | 0.00                                  |
| Fixed Charges Totals:                    | 10,142.89                | 10,622.04                             |

**Capital Outlay**

| <b>Account Shortcut and Description</b> | <b>Current<br/>Period Actual</b> | <b>Current<br/>Period Last<br/>Year Actual</b> |
|---|----------------------------------|--|
| 5721.00pco Interest on Loans            | 332.77                           | 217.40   |
| Expense Totals:                         | 21,328.65                        | 21,654.61                                      |
| <b>Income - Expense:</b>                | (7,083.11)                       | 15,123.84                                      |